

State of Arizona



Campaign Finance Report

Northern Cochise County Democratic Club
Committee #: 200810049

Treasurer: BAUNE, RAY
24515 E Shawnee Trl, Benson, AZ 85602
Phone: (520) 586-0488
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Amended 2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 18, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8.77
Total Cash Receipts this Reporting Period:	\$596.58
Total Cash Disbursements this Reporting Period:	\$544.00
Cash Balance at End of Reporting Period:	\$61.35

Report ID: 53690

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$596.58	\$0.00	\$596.58	\$596.58
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$596.58	\$0.00	\$596.58	\$596.58

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$544.00	\$0.00	\$544.00	\$544.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$544.00	\$0.00	\$544.00	\$544.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$544.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/24/2009	\$131.58	\$596.58
Address:			Cash	
Memo:	dues collected			
Name:	Multiple Contributors	12/31/2009	\$465.00	\$596.58
Address:			Cash	
Memo:	membership dues less than \$20.00 each			
Total of Small Contributions			\$596.58	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$596.58	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Benson Post Office	02/26/2009	\$42.00	\$214.00
Address:	Benson AZ, Benson, Arizo 85602		Cash	
Category:	Miscellaneous - Other			
Memo:	postage			
Name:	Benson chamber of commerce	04/13/2009	\$50.00	\$150.00
Address:	240 E4th street, benson, az 85602		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Bluegrass festival			
Name:	Benson Post Office	04/13/2009	\$84.00	\$214.00
Address:	Benson AZ, Benson, Arizo 85602		Cash	
Category:	Miscellaneous - Other			
Memo:	postage			
Name:	BAUNE, RAY	04/26/2009	\$50.00	\$110.00
Address:	24515 E Shawnee Trl, Benson, AZ 85602		Cash	
Occupation:	RETIRED, NONE			
Category:	Miscellaneous - Other			
Memo:	picnic supplies			
Name:	Meals on Wheels	04/26/2009	\$25.00	\$25.00
Address:	PO Box 18, Pomerene, AZ 85627		Cash	
Category:	Miscellaneous - Other			
Memo:	donation to meals on wheels			
Name:	Benson chamber of commerce	06/09/2009	\$5.00	\$150.00
Address:	240 E4th street, benson, az 85602		Cash	
Category:	Miscellaneous - Other			
Memo:	parade fee			
Name:	Benson chamber of commerce	06/09/2009	\$20.00	\$150.00
Address:	240 E4th street, benson, az 85602		Cash	
Category:	Miscellaneous - Other			
Memo:	booth and tent			
Name:	Benson Post Office	09/11/2009	\$88.00	\$214.00
Address:	Benson AZ, Benson, Arizo 85602		Cash	
Category:	Miscellaneous - Other			
Memo:	postage			
Name:	Willcox Chamber	09/18/2009	\$25.00	\$25.00
Address:	1500 N circle 1 road, Willcox, az 85644		Cash	
Category:	Miscellaneous - Other			
Memo:	rex allen days parade			
Name:	Benson chamber of commerce	09/23/2009	\$60.00	\$150.00
Address:	240 E4th street, benson, az 85602		Cash	
Category:	Miscellaneous - Other			
Memo:	booth			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Horshshoe cafe	09/23/2009	\$20.00	\$20.00
Address:	154 E 4th street, benson, az 85602		Cash	
Category:	Miscellaneous - Other			
Memo:	meeting expense			
Name:	Benson chamber of commerce	09/24/2009	\$15.00	\$150.00
Address:	240 E4th street, benson, az 85602		Cash	
Category:	Miscellaneous - Other			
Memo:	parade			
Name:	BAUNE, RAY	11/24/2009	\$60.00	\$110.00
Address:	24515 E Shawnee Trl, Benson, AZ 85602		Cash	
Occupation:	RETIRED, NONE			
Category:	Miscellaneous - Other			
Memo:	gas mileage			
Total of Operating Expenses			\$544.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$544.00	

